

STATE OF HAWAII
Department Of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE
FOR THE MONTH OF February 2016

Date: February 29, 2016CONTRACTOR: Isemoto Contracting Co., LtdADDRESS: 648 Piilani Street / PO Box 4669Contract No. 61096[☒]City, State ZIP: Hilo, Hawaii 96720Job No. 61-10-0633PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD**CONTRACT**Basic Contract Amount \$ 5,189,350.00**CHANGE ORDERS**Total \$ 87,201.00Adjusted Contract Amount \$ 5,276,551.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE☐ DAILY REPORTS☐ PAYROLL AFFIC**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER☐ PROJECT NAME AND LOCATION☐ ALL SIGNATURES**SPECIALTY / MISC:**☐ PROJECT ACCEPTANCE☐ AIR COND & PAINT ACCT DONE**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 85.37% \$ 4,420,012 96.99% \$ 84,576 \$ 4,504,588Retained REDUCED [] \$ 221,001 \$ 4,229 \$ 225,230Amount Subject to Payment \$ 4,199,011 \$ 80,347 \$ 4,279,358Payments to Date \$ 4,005,429 \$ 77,792 \$ 4,083,221Payments Now Due \$ 193,582 \$ 2,555 \$ 196,137Payment No. **FINAL** [] 11

Remarks:

1. Computed and Checked by

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

3. Recommended

Project Inspector or Engineer

3/7/16

Date

4. Recommended

Area Engineer/Architect

3-8-16

Date

5. Approved

Branch Chief or District Engineer

03/08/16

Date

By signature / Title

2/29/2016

Date

The Public Works Administrator certifies that change orders have been issued and the work performed

Leslie Isemoto, President

MAR 10 2016

State Public Works Administrator

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: February 2016

CONTRACTOR: Isemoto Contracting Co., Ltd
 PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD

Contract No.: 61096
 Job No.: 61-10-0633

PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
Isemoto Contracting Co., Ltd	General Contractor	ABC1036	\$2,229,000	\$2,069,699	92.85%	5%	\$103,485

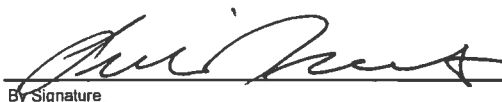
SUBCONTRACTOR	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
1 Envionmental Control Spl	31 C-19	\$12,000	\$12,000	100.00%	5%	\$800
2 Will Kill Termite & Pest	Soil Treatment PCO-1126	\$11,500	\$11,500	100.00%	5%	\$575
3 Gima Pest Control	Termite Control Barrier PCO-763	\$80,200	\$80,200	100.00%	5%	\$4,010
4 GP Roadway Solutions	Traffic Signage AC-10998	\$4,000	\$0	0.00%	5%	\$0
5 Jas. W. Glover	AC Paving ABC-3	\$88,000	\$0	0.00%	5%	\$0
6 Islandwide Fencing	Chainlink Fence C-23220	\$108,800	\$54,400	50.00%	5%	\$2,720
7 Green Thumb	Landscaping C-1883	\$19,150	\$0	0.00%	5%	\$0
8 Waipahu Welding	Structural Steel C-13171	\$1,302,000	\$1,171,800	90.00%	5%	\$58,590
9 Kelly Construction	Mtl Stud/Drywall/Insulation C-19773	\$266,000	\$212,800	80.00%	5%	\$10,640
10 Pural Water Specialty	Chlorination C-19053	\$5,000	\$0	0.00%	5%	\$0
11 Commercial Shelving	Institutional Equipment BC-7065	\$67,550	\$0	0.00%	5%	\$0
12 Big Island Windows	Alum. Windows and Glazing C-24769	\$20,500	\$20,500	100.00%	5%	\$1,025
13 Tile Craft	Ceramic Tile C-17712	\$30,500	\$0	0.00%	5%	\$0
14 Les' Carpet and Drapery	Resilient Flooring C-21	\$6,300	\$0	0.00%	5%	\$0
15 Window World	Window Treatment	\$2,250	\$0	0.00%	5%	\$0
16 Endo Painting Service	Painting/Striping C-5131	\$109,800	\$71,240	65.00%	5%	\$3,562
17 Calvin's Plumbing	Plumbing and F.S. C-25508	\$212,100	\$201,495	95.00%	5%	\$10,075
18 Hilo Mechanical	Air Cond. and Vent. C-6859	\$185,600	\$148,480	80.00%	5%	\$7,424
19 Hirayama Bros. Electrical	Electrical C-11620	\$311,100	\$248,880	80.00%	5%	\$12,444
20 Associated Steel Workers	Reinforcing Steel C-225	\$118,200	\$117,018	99.00%	5%	\$5,851
21						
22						
23						
24						
25						
Sub-Contractor Total		\$2,980,350	\$2,350,313			
Total Retained from Subs						\$117,516

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$221,001**

I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

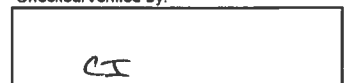


By Signature

2/29/2016

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 11

PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD

BILLING MONTH: February-16

DAGS JOB NO.: 6 1-10-0633

CONTRACT NO.: 61096

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-427M		\$203,770.00	\$10,188.00	\$193,582.00
Totals:			\$203,770.00	\$10,188.00	\$193,582.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-427M		\$2,689.00	\$134.00	\$2,555.00
Totals:			\$2,689.00	\$134.00	\$2,555.00

Grand Total:			\$206,459.00	\$10,322.00	\$196,137.00
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RECEIVED
2016 MAR 21 PM 3:10
HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

Verified By	<i>Y Xu</i>	DATE	MAR 11 2016
(This Section for Administrative Services Office Use Only)			
Vendor Code	7062800		
Cost Code	3A1		
Voucher No.	3153N11		
Verified By	<i>ps</i>	DATE	MAR 15 2016

